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Justin R. Alberto (admitted *pro hac vice*)

*Efficiency Counsel to the Official Committee of
Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	

**TWENTY-SECOND MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD
FROM DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021**

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Applicant	Cole Schotz P.C.
Name of Client	Official Committee of Unsecured Creditors
Petition Date	September 15, 2019
Date of Order Approving Employment	April 22, 2020 (<i>nunc pro tunc</i> to February 24, 2020)
Time Period Covered	December 1, 2021 – December 31, 2021
Total Fees Incurred	\$868,137.50
20% Holdback	\$173,627.50
Total Fees Less 20% Holdback	\$694,510.00
Total Expenses Incurred	\$71.69
Total Fees and Expenses Requested	\$868,209.19

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Twenty-Second Monthly Fee Statement”) covering the period from December 1, 2021 through and including December 31, 2021 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Twenty-Second Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$868,137.50 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$71.69 incurred by Cole Schotz during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole

Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.²

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

EXPENSES INCURRED DURING THE COMPENSATION PERIOD

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

NOTICE

6. Notice of this Twenty-Second Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne (Jon.Lowne@pharma.com); (ii) counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson

² Cole Schotz increased its rates on September 1, 2021, consistent with its customary practice and as disclosed in Cole Schotz's retention application. See ECF No. 1013. Cole Schotz filed a notice of such rate increase on August 27, 2021. See ECF No. 3692.

(christopher.robertson@davispolk.com) and Dylan Consla (dylan.consla@davispolk.com); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg (Paul.Schwartzberg@usdoj.gov); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 (dklauder@bk-legal.com) (collectively, the “Notice Parties”).

7. Objections to this Twenty-Second Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than March 21, 2022 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Twenty-Second Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Twenty-Second Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Twenty-Second Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: March 7, 2022
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

/s/ Arik Preis
Ira Dizengoff
Arik Preis
Mitchell Hurley
Sara Brauner
One Bryant Park
New York, New York 10036
Telephone: (212) 872-1000
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- and -

COLE SCHOTZ P.C.

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*Co-Counsel to the Official Committee of Unsecured
Creditors of Purdue Pharma L.P., et al.*

EXHIBIT A

COMPENSATION BY TIMEKEEPER
DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

Name of Professional Person	Date of Bar Admission	Position with the Applicant and Number of Years in that Position	Hourly Billing Rate¹	Total Billed Hours	Total Compensation
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$685.00	47.8	\$32,743.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$675.00	70.3	\$47,452.50
Warren Usatine	1995	Member (Bankruptcy) (since 2004)	\$875.00	1.1	\$962.50
Susan Usatine	1998	Member (Litigation) (since 2006)	\$665.00	18.9	\$12,568.50
Michael C. Klauder	2014	Member (Litigation) (since 2021)	\$475.00	2.3	\$1,092.50
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$775.00	104.7	\$81,142.50
Anthony De Leo	2013	Associate (Bankruptcy) (since 2020)	\$610.00	60.8	\$37,088.00
Sophie E. Macon	2018	Associate (Bankruptcy) (since 2020)	\$475.00	3.2	\$1,520.00
Peter Strom	2021	Associate (Bankruptcy) (since 2020)	\$300.00	80.8	\$24,240.00
Michael Fitzpatrick	2022	Associate (Bankruptcy) (since 2020)	\$300.00	1.7	\$510.00

¹ On August 27, 2021 Cole Schotz filed Notice of Increase of Hourly Rates of Cole Schotz's Professionals [ECF No. 3714] which adjusted hourly rates effective September 1, 2021.

Jack Dougherty	2021	Associate (Bankruptcy) (since 2020)	\$300.00	0.3	\$90.00
Matthew Love	2021	Associate (Bankruptcy) (since 2021)	\$275.00	7.3	\$2,007.50
Ta'Mahr Baptiste	N/A	Staff Attorney	\$450.00	116.2	\$52,290.00
Lauren Baum	N/A	Staff Attorney	\$485.00	120.7	\$58,539.50
Dominique Baxter	N/A	Staff Attorney	\$485.00	156.8	\$76,048.00
Furine Blaise	N/A	Staff Attorney	\$485.00	110.3	\$53,495.50
Jeffrey Daman	N/A	Staff Attorney	\$525.00	133.9	\$70,297.50
Joseph Harms	N/A	Staff Attorney	\$450.00	133.6	\$60,120.00
April Hayden Montgomery	N/A	Staff Attorney	\$485.00	129.6	\$62,856.00
Arunima Niogi	N/A	Staff Attorney	\$450.00	125.9	\$56,655.00
Sean Parisi	N/A	Staff Attorney	\$450.00	154.7	\$69,615.00
Esinam Quarcoo	N/A	Staff Attorney	\$450.00	146.4	\$65,880.00
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$330.00	2.8	\$924.00
TOTAL				1,730.1	\$868,137.50

EXHIBIT B

COMPENSATION BY PROJECT CATEGORY
DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

Project Category	Total Hours	Total Fees
Case Administration	3.6	\$1,089.00
Claims Analysis, Administration and Objections	5.3	\$1,457.50
Committee Matters and Creditor Meetings	16.1	\$10,665.50
Creditor Inquiries	2.1	\$1,438.50
Fee Application Matters/Objections	11.3	\$5,579.00
Litigation/Gen. (Except Automatic Stay Relief)	1,682.5	\$841,712.50
Preparation for and Attendance at Hearings	9.2	\$6,195.50
TOTAL	1,730.1	\$868,137.50

EXHIBIT C

Invoice

Cole Schotz P.C.

Cole Schotz P.C.
500 Delaware Avenue
Suite 1410
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.
N/A - FEE APPLICATION ONLY

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS

Invoice Date: March 7, 2022
Invoice Number: 912667
Matter Number: 60810-0001

FOR PROFESSIONAL SERVICES THROUGH DECEMBER 31, 2021

CASE ADMINISTRATION **3.60** **1,089.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/21	LSM	ARRANGE TELEPHONIC APPEARANCE FOR J. ALBERTO FOR DECEMBER 16, 2021 HEARING	0.30	99.00
12/15/21	PTS	REVIEW AND REVISE DRAFT ESTATE CLAIMS ANALYSIS	1.90	570.00
12/15/21	PTS	CALL WITH A. DE LEO RE REVISIONS TO THIRD PARTY ESTATE CLAIMS ANALYSIS	0.20	60.00
12/15/21	PTS	REVIEW DOCUMENTS AS PART OF INVESTIGATION INTO POTENTIAL ESTATE CAUSES OF ACTION	1.20	360.00

CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS **5.30** **1,457.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/21	MYL	CONDUCTED RESEARCH REGARDING POTENTIAL ESTATE CLAIMS	2.10	577.50
12/02/21	MYL	CONDUCTED RESEARCH REGARDING POTENTIAL ESTATE CLAIMS	1.80	495.00
12/03/21	MYL	CONDUCTED RESEARCH REGARDING POTENTIAL ESTATE CLAIMS	1.40	385.00

COMMITTEE MATTERS AND CREDITOR MEETINGS **16.10** **10,665.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS AND UCC MEMBERS	0.70	479.50
12/05/21	JRA	REVIEW OCC UPDATE MATERIALS	0.60	411.00
12/09/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS, PLAN AND APPEAL ISSUES	0.20	135.00
12/13/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND UPDATE	0.10	67.50
12/13/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
12/15/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND UPDATE	0.10	67.50
12/15/21	JRA	REVIEW A. PREIS UCC UPDATE AND RELATED MATERIALS	0.30	205.50

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/16/21	ADL	ATTEND COMMITTEE CALL	0.80	488.00
12/16/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
12/16/21	PJR	PARTICIPATE ON COMMITTEE CALL WITH MEMBERS AND PROFESSIONALS RE: CASE STATUS AND UPDATE	0.80	540.00
12/16/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND M. HURLEY (.8); EMAILS WITH A. PREIS RE SAME (.1)	0.90	616.50
12/19/21	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE UPDATE AND PLAN ISSUES	0.20	135.00
12/20/21	PJR	REVIEW AND ANALYZE EMAILS FROM A. PREIS AND COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALL	0.30	202.50
12/20/21	ADL	ATTEND OCC CALL	1.00	610.00
12/20/21	JRA	PARTICIPATE IN OCC UPDATE CALL WITH A. PREIS AND OCC MEMBERS	1.00	685.00
12/20/21	PJR	PARTICIPATE ON COMMITTEE CALL WITH MEMBERS AND PROFESSIONALS RE: CASE STATUS, PLAN AND OPEN ISSUES	1.10	742.50
12/21/21	ADL	REVIEW COMMITTEE UPDATE	0.10	61.00
12/21/21	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND UPDATE	0.10	67.50
12/23/21	PJR	REVIEW COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALL	0.20	135.00
12/23/21	ADL	ATTEND UCC CALL	0.70	427.00
12/23/21	PJR	ATTEND COMMITTEE CALL WITH MEMBERS AND PROFESSIONALS RE: CASE STATUS AND PLAN ISSUES	0.70	472.50
12/23/21	JRA	EMAILS WITH A. PREIS RE TODAY'S CALL (.2) AND PARTICIPATE ON SAME WITH UCC MEMBERS, A. PREIS, M. ATKINSON AND M. HURLEY (.7)	0.90	616.50
12/27/21	JRA	REVIEW A. PREIS UCC UPDATE	0.10	68.50
12/27/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.60	411.00
12/27/21	ADL	ATTEND UCC CALL	0.60	366.00
12/27/21	JRA	REVIEW UCC UPDATE MATERIALS	0.50	342.50
12/27/21	PJR	PARTICIPATE ON COMMITTEE CALL WITH MEMBERS AND PROFESSIONALS RE: CASE STATUS	0.60	405.00
12/27/21	PJR	REVIEW COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALL	0.20	135.00
12/29/21	PJR	REVIEW EMAILS FROM A. PREIS RE: PRELIMINARY INJUNCTION AND CASE STATUS AND UPDATE	0.20	135.00
12/30/21	ADL	ATTEND UCC CALL	0.60	366.00
12/30/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.60	411.00
12/30/21	JRA	REVIEW A. PREIS UCC UPDATE	0.10	68.50
12/31/21	ADL	REVIEW COMMITTEE UPDATES	0.20	122.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/31/21	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON AND UCC MEMBERS	0.60	411.00
12/31/21	JRA	REVIEW A. PREIS UCC UPDATE EMAIL	0.20	137.00
CREDITOR INQUIRIES			2.10	1,438.50

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/19/21	JRA	RESPOND TO ADDITIONAL APPEAL RELATED CREDITOR INQUIRIES	0.90	616.50
12/28/21	JRA	RETURN ADDITIONAL CREDITOR INQUIRIES RE APPEAL	0.30	205.50
12/28/21	JRA	T/C'S WITH UCC MEMBERS (.4) AND CREDITORS (.5) RE APPEAL IMPACT AND PI HEARING	0.90	616.50

FEE APPLICATION MATTERS/OBJECTIONS			11.30	5,579.00
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/21	JRA	FURTHER EMAILS WITH A. DE LEO, S. MACON AND E. LISOVICZ RE FEE APPS	0.30	205.50
12/03/21	MEF	PURDUE - EMAILS TO A. DE LEO, S. MACON, J. DOUGHERTY, L. MORTON RE: CS TWENTIETH FEE APP	0.20	60.00
12/03/21	SEM	EMAILS WITH L. MORTON, J. DOUGHERTY, AND M. FITZPATRICK RE: OCTOBER MONTHLY FEE APPLICATION (.3); REVIEW AND REVISE OCTOBER MONTHLY FEE APPLICATION (.8); EMAILS WITH E. LISVICZ AND J. ALBERTO RE: SAME (.2)	1.30	617.50
12/03/21	JZD	REVIEW OCTOBER INVOICE AND EMAILS W/ A. DE LEO AND L. MORTON RE: FINALIZE OCTOBER MONTHLY FEE APP	0.30	90.00
12/03/21	JRA	FURTHER EMAILS WITH E. LISOVICZ RE FEE APPS	0.30	205.50
12/03/21	LSM	DRAFT TWENTIETH MONTHLY FEE APPLICATION FOR COLE SCHOTZ OCTOBER 2021 FEES/EXPENSES AND FORWARD SAME TO M. FITZPATRICK	2.20	726.00
12/03/21	MEF	PURDUE - REVIEW AND EDIT CS TWENTIETH MONTHLY FEE APP	1.50	450.00
12/03/21	ADL	EMAILS WITH CS TEAM RE: CS FEE APPLICATION	0.50	305.00
12/15/21	JRA	EMAILS WITH E. LISOVICZ RE FEE APPS	0.30	205.50
12/20/21	ADL	EMAIL J. ALBERTO RE: CS FEES	0.10	61.00
12/20/21	JRA	EMAILS WITH A. DE LEO RE FEE APPS	0.20	137.00
12/22/21	ADL	INITIAL PREPARATION OF NOVEMBER FEE APPLICATION	0.90	549.00
12/23/21	JRA	EMAILS WITH A. DE LEO RE FEE APPS	0.20	137.00
12/23/21	ADL	CONTINUE PREPARATION OF NOVEMBER FEE APPLICATION	1.70	1,037.00
12/27/21	ADL	REVIEW NOVEMBER INVOICE RE: LITIGATION ISSUES AND PREPARATION OF NOVEMBER FEE APPLICATION	1.30	793.00

LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)			1,682.50	841,712.50
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/21	PTS	EDIT OUTLINE OF REVISIONS RE THIRD PARTY ESTATE CLAIMS	1.70	510.00
12/01/21	PTS	CALL WITH M. LOVE RE RESEARCH FOR POTENTIAL ESTATE CLAIMS	0.10	30.00
12/01/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.30	1,007.50
12/01/21	PTS	CALLS WITH A. DE LEO RE ESTATE CLAIMS ANALYSIS	0.40	120.00
12/01/21	PTS	REVIEW HOT DOCUMENTS FOR THIRD PARTY ESTATE CLAIMS LITIGATION ANALYSIS	1.40	420.00
12/01/21	PTS	DRAFT E-MAIL TO D. OTTAUNICK, S. USATINE AND A. DE LEO RE SUMMARY OF DOCUMENTS RELEVANT TO ESTATE CLAIMS	0.90	270.00
12/01/21	PTS	CORRES WITH A. DE LEO RE ESTATE CLAIMS LITIGATION ANALYSIS	0.30	90.00
12/01/21	PTS	UPDATE ATTORNEY REVIEW DECISION LOG & SHARE WITH TEAM	0.90	270.00
12/01/21	PTS	REVIEW AND SUMMARY OF RELEVANT DOCUMENTS TO ESTATE CLAIMS LITIGATION	0.80	240.00
12/01/21	DAO	TEAM LEADER REVIEW AND ANALYSIS OF SIGNIFICANT DOCUMENTS PRODUCED IN CONNECTION WITH ESTATE CLAIMS INVESTIGATION	0.40	310.00
12/01/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.40	1,085.00
12/01/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	3.20	2,160.00
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/01/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/01/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/01/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.50	1,125.00
12/01/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/01/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/01/21	JRA	T/C'S WITH UCC MEMBERS, A. PREIS AND M. ATKINSON RE APPEAL AND SACKLER ISSUES	1.00	685.00
12/01/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS
Client/Matter No. 60810-0001

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/01/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.90	1,406.50
12/01/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/01/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/01/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/01/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/01/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/01/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	315.00
12/01/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,417.50
12/01/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	892.50
12/01/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/01/21	ADL	EMAILS WITH CS TEAM RE: POTENTIAL ESTATE CLAIMS ANALYSIS	0.40	244.00
12/01/21	AXM	CORRESPONDENCE WITH P.STROM, A. DE LEO, S. USATINE, ET AL REGARDING DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.20	97.00
12/01/21	ADL	PREPARE SUMMARY OF ADDITIONAL ANALYSIS RE: POTENTIAL ESTATE CLAIMS BASED ON ADDITIONAL DISCOVERY REVIEW	4.30	2,623.00
12/01/21	ADL	CALL WITH P. STROM RE: POTENTIAL ESTATE CLAIMS ANALYSIS	0.40	244.00
12/01/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/01/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.10	1,503.50
12/01/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/01/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/01/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/01/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/01/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/01/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/01/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/01/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/01/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/01/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/01/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/01/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/01/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/01/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/01/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/01/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/01/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/01/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/01/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/01/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/01/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/01/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.60	270.00
12/01/21	PTS	REVIEW D. OTTAUNICK & A. DE LEO E-MAILS RE ESTATE CLAIMS LITIGATION	0.40	120.00
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/01/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/01/21	SMU	WORK ON THIRD PARTY ESTATE DISCOVERY	0.90	598.50
12/02/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/02/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/02/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/02/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/02/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/02/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	1.80	1,215.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/02/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/02/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/02/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/02/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/02/21	DAO	TEAM LEADER REVIEW AND ANALYSIS OF SIGNIFICANT DOCUMENTS PRODUCED IN CONNECTION WITH ESTATE CLAIMS INVESTIGATION	0.80	620.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/02/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.70	315.00
12/02/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/02/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/02/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.40	1,860.00
12/02/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/02/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/02/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/02/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/02/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/02/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/02/21	AXM	REVIEW DECISION LOG AND CORRESPONDING GUIDANCE IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.30	145.50
12/02/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/02/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/02/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/02/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/02/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	420.00
12/02/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,207.50
12/02/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/02/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.30	1,600.50
12/02/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/02/21	AXM	CORRESPONDENCE WITH P.STROM REGARDING DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.10	48.50
12/02/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/02/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/02/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/02/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/02/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/02/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/02/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/02/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/02/21	PTS	REVIEW OF HOT DOCUMENTS FOR ESTATE CLAIMS LITIGATION ANALYSIS	2.70	810.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/21	PTS	EDIT DOCUMENT TRACKER FOR HOT DOCUMENTS RELATED TO ESTATE CLAIMS ANALYSIS	0.40	120.00
12/02/21	PTS	RESEARCH RE POTENTIAL ESTATE CLAIMS	0.70	210.00
12/02/21	SMU	WORK ON THIRD PARTY ESTATE DISCOVERY	1.10	731.50
12/02/21	PTS	PROVIDE GUIDANCE TO DOCUMENT REVIEW TEAM RE ESTATE CLAIMS ANALYSIS	1.30	390.00
12/02/21	PTS	REVIEW HOT DOCUMENTS FOR ESTATE CLAIMS ANALYSIS	1.30	390.00
12/02/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	1.80	810.00
12/02/21	PTS	REVIEW AND REVISE OUTLINE OF THIRD PARTY ESTATE CLAIMS ANALYSIS	1.90	570.00
12/03/21	PTS	CALL RE INSURANCE LITIGATION WITH GILBERT AND COUNSEL FOR GULF/ST. PAUL INSURER GROUP	0.30	90.00
12/03/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	2.70	1,822.50
12/03/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/03/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/03/21	AXM	REVIEW ESTATE CLAIMS ANALYSIS IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/03/21	AXM	REVIEW DECISION LOG AND CORRESPONDING GUIDANCE IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/03/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/03/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/03/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/03/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/03/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/03/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/03/21	LZB	REVIEW MATERIALS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/03/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/03/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/03/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/03/21	DRB	REVIEW OF MEMO AND DECISION LOG FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/03/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/03/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/03/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/03/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/03/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/03/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/03/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/03/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/03/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/03/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/03/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/03/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/03/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/03/21	MXK	CALL WITH GULF INSURERS RE: POLICY STIPULATION	0.30	142.50
12/03/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/03/21	AXM	REVIEW DOCUMENT REVIEW PROTOCOL MEMO IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/03/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/03/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.70	315.00
12/03/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/03/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/03/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/03/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/03/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/03/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/03/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/03/21	PTS	REVIEW M. LOVE RESEARCH RE POTENTIAL ESTATE CLAIMS	1.60	480.00
12/03/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/03/21	JRA	EMAILS WITH A. PREIS, A. CRAWFORD, A. DE LEO RE MEET AND CONFER	0.40	274.00
12/03/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/03/21	PTS	DRAFT EMAIL TO D. OTTAUNICK, S. USATINE & A. DE LEO RE ESTATE CLAIMS INVESTIGATION FINDINGS	1.30	390.00
12/03/21	PTS	REVIEW HOT DOCUMENTS RE THIRD PARTY ESTATE CLAIMS ANALYSIS	1.10	330.00
12/03/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.30	2,557.50
12/03/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/03/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.90	1,305.00
12/03/21	ADL	EMAILS WITH PLAINTIFFS RE: INSURANCE LITIGATION ISSUES	0.40	244.00
12/03/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/03/21	PTS	DRAFT NOTES FROM CALL WITH COUNSEL FOR GULF/ST. PAUL INSURER GROUP	0.30	90.00
12/03/21	SMU	WORK ON THIRD PARTY ESTATE DISCOVERY	0.80	532.00
12/03/21	PTS	RESEARCH RE: POTENTIAL ESTATE CLAIMS	0.30	90.00
12/03/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/03/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/03/21	JRA	EMAILS WITH A. DE LEO RE POLICY STIPULATIONS	0.30	205.50
12/04/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	4.10	3,177.50
12/05/21	JRA	REVIEW DRAFT DISTRICT COURT SUBMISSION (.6); EMASILS WITH A. PREIS RE SAME (.2)	0.80	548.00
12/05/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.10	2,402.50
12/06/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/06/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/06/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/06/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/06/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/06/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/06/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/06/21	JRA	EMAILS WITH A. PREIS RE APPELLATE SUBMISSIONS	0.10	68.50
12/06/21	LZB	REVIEW DOCUMENTS FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/06/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	840.00
12/06/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/06/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/06/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	1.10	742.50
12/06/21	PTS	REVIEW DOCUMENTS ESCALATED BY DOCUMENT REVIEW TEAM RE THIRD PARTY ESTATE CLAIMS INVESTIGATION	1.60	480.00
12/06/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/06/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/06/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/06/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/06/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.80	2,170.00
12/06/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/06/21	PTS	DRAFT OUTLINE RE REVISIONS TO ESTATE CLAIMS ANALYSIS	1.50	450.00
12/06/21	PTS	RESEARCH RE POTENTIAL ESTATE CLAIMS	0.50	150.00
12/06/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/06/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	315.00
12/06/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/06/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/06/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/06/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00

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12/06/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/06/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.90	1,406.50
12/06/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/06/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/06/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/06/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/06/21	SMU	WORK ON THIRD PARTY ESTATE DISCOVERY	1.10	731.50
12/06/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/06/21	AXM	CORRESPONDENCE TO P.STROM, S.USATINE, A. DE LEO, ET AL IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.10	48.50
12/06/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/06/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/06/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/06/21	AXM	REVIEW DOCUMENT REVIEW PROTOCOL MEMO IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.10	48.50
12/06/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.10	1,627.50
12/06/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/06/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/06/21	LZB	REVIEW MATERIALS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.10	1,503.50
12/06/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,215.00
12/06/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.10	1,503.50
12/06/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/06/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/06/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00

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12/06/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/06/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/06/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/06/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/06/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/07/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/07/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/07/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.50	727.50
12/07/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/07/21	MYL	RESEARCH FOR ESTATE CAUSES OF ACTION	1.20	330.00
12/07/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/07/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/07/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/07/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	1.20	810.00
12/07/21	AXM	CORRESPONDENCE TO P.STROM, S.USATINE, A. DE LEO, ET AL IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.10	48.50
12/07/21	JRA	REVEIW OF POTENTIAL LIT CLAIM ANALYSIS AND DOCUMENTS (1.7); DICUSSIONS WITH CS TEAM AND UCC MEMBERS RE SAME (.7)	2.40	1,644.00
12/07/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	0.90	598.50
12/07/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/07/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/07/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/07/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00

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12/07/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/07/21	PTS	RESEARCH RE POTENTIAL ESTATE CLAIMS ANALYSIS (SUFFICIENCY OF ALLEGATIONS)	1.80	540.00
12/07/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/07/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/07/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/07/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/07/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/07/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/07/21	MYL	CORRES WITH P. STROM RE. RESEARCH FOR ESTATE CAUSES OF ACTION	0.50	137.50
12/07/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/07/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/07/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/07/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/07/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/07/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/07/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/07/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.90	1,406.50
12/07/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/07/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/07/21	PTS	RESEARCH RE POTENTIAL ESTATE CAUSE OF ACTION	1.40	420.00
12/07/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.90	1,522.50
12/07/21	PTS	CORRES WITH M. LOVE RE RESEARCH FOR ESTATE CAUSES OF ACTION	0.50	150.00

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12/07/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/07/21	PTS	REVISE ANALYSIS OUTLINE DOCUMENT RE ESTATE CAUSES OF ACTION	0.70	210.00
12/07/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/07/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/07/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/07/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.10	2,402.50
12/07/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/07/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/07/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/07/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/07/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	315.00
12/07/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	945.00
12/07/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/07/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/08/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/08/21	PTS	CALL WITH A. DE LEO RE ESTATE CLAIMS ANALYSIS	0.30	90.00
12/08/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/08/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/08/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.90	1,305.00
12/08/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/08/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/08/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/08/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00

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12/08/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/08/21	JRA	EMAILS (.4) AND T/C'S (.1) WITH A. DE LEO AND D. WINDSCHEFFEL RE INSURANCE ADVERSARY	0.50	342.50
12/08/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/08/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/08/21	ADL	EMAIL D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.10	61.00
12/08/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/08/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/08/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/08/21	MYL	RESEARCH FOR ESTATE CAUSES OF ACTION	0.30	82.50
12/08/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/08/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/08/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/08/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/08/21	ADL	EMAILS WITH J. ALBERTO AND D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.10	61.00
12/08/21	PTS	CALL WITH A. DE LEO RE REVISING DOCUMENT FOR ESTATE CLAIMS ANALYSIS	0.30	90.00
12/08/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/08/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/08/21	ADL	CALL WITH P. STROM RE: ESTATE CLAIMS ANALYSIS	0.30	183.00
12/08/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/08/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/08/21	PTS	RESEARCH RE ESTATE CLAIMS (SUFFICIENCY OF ALLEGATIONS)	0.30	90.00
12/08/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/08/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/08/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/08/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00

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12/08/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/08/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/08/21	PTS	EDIT OUTLINE OF ANALYSIS FOR ESTATE CAUSES OF ACTION	3.80	1,140.00
12/08/21	ADL	CALL WITH P. STROM TO REVIEW REVISED CHART WITH ADDITIONAL ESTATE CLAIMS ANALYSIS	0.30	183.00
12/08/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.70	1,942.50
12/08/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/08/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/08/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/08/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/08/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/08/21	ADL	REVIEW AND FURTHER REVISE CHART DETAILING ADDITIONAL ANALYSIS OF POTENTIAL ESTATE CLAIMS AGAINST THIRD PARTY LITIGATION TARGETS	1.80	1,098.00
12/08/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/08/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/08/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/08/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/08/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/08/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/08/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/08/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/08/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	735.00
12/08/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.80	2,170.00
12/08/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	4.80	3,240.00
12/08/21	PJR	REVIEW AND ANALYZE MEMO RE: THIRD PARTY CLAIMS	0.40	270.00

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12/08/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.70	2,092.50
12/08/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	1.10	731.50
12/09/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/09/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/09/21	PTS	RESEARCH RE ESTATE CAUSES OF ACTION (SUFFICIENCY OF ALLEGATIONS)	0.70	210.00
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/09/21	MXK	REVIEW AMENDED RESPONSES TO THE NOTICE-RELATED RFAS	0.20	95.00
12/09/21	PTS	REVIEW DOCUMENTS RELATED TO ESTATE CLAIMS ANALYSIS	0.80	240.00
12/09/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.80	1,358.00
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/09/21	PTS	RESEARCH RE ESTATE CAUSES OF ACTION (SUFFICIENCY OF ALLEGATIONS)	0.90	270.00
12/09/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/09/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/09/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/09/21	MXK	CALL TO DISCUSS RESPONSE TO INSURERS REQUEST FOR PRODUCTION AND PRIVILEGE LOG	0.70	332.50
12/09/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	0.70	542.50
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00

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12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/09/21	PTS	REVIEW DOCUMENTS RELATED TO POTENTIAL ESTATE CAUSES OF ACTION	1.60	480.00
12/09/21	PTS	UPDATE OUTLINE RE ESTATE CLAIMS ANALYSIS	1.20	360.00
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/09/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/09/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/09/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/09/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/09/21	ADL	CALL WITH AKIN TEAM RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.70	427.00
12/09/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,215.00
12/09/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	840.00
12/09/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	892.50
12/09/21	AXM	CORRESPONDENCE TO P.STROM, S.USATINE, A. DE LEO, ET AL IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.20	97.00
12/09/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/09/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	577.50
12/09/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	4.20	2,835.00
12/09/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/09/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/09/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/09/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/09/21	ADL	REVIEW ADDITIONAL RESEARCH RE: POTENTIAL ESTATE CAUSES OF ACTION	0.30	183.00
12/09/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50

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12/09/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/09/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/09/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/09/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/09/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/09/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,365.00
12/09/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/09/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/09/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/09/21	ADL	REVIEW SUPPLEMENTAL RESPONSES TO REQUESTS FOR ADMISSION IN INSURANCE LITIGATION	0.50	305.00
12/09/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/09/21	WU	REVIEW MULTIPLE EMAILS RE: DISCOVERY ISSUES IN CARRIER CASE	0.20	175.00
12/09/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/09/21	PJR	REVIEW AND ANALYZE MEMO RE: THIRD PARTY CLAIMS	0.40	270.00
12/09/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/09/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/09/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/09/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/09/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	4.30	3,332.50
12/09/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	0.70	465.50
12/09/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/09/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/10/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/10/21	PTS	REVIEW AND REVISE DRAFT ESTATE CLAIMS ANALYSIS	1.70	510.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/10/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.70	2,092.50
12/10/21	PTS	REVIEW HOT DOCUMENTS RE ESTATE CLAIMS ANALYSIS	1.60	480.00
12/10/21	PTS	REVIEW DOCUMENTS ESCALATED BY REVIEWERS RE ESTATE CAUSES OF ACTION	0.90	270.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/10/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.20	1,440.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/10/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	0.60	399.00
12/10/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/10/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.10	45.00
12/10/21	PTS	UPDATE OUTLINE RE ESTATE CLAIMS ANALYSIS	1.10	330.00
12/10/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	4.80	3,240.00
12/10/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/10/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/10/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/10/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,207.50
12/10/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/10/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/10/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/10/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/10/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/10/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/10/21	ADL	INITIAL REVIEW OF SUPPLEMENTAL APPELLATE BRIEFING	1.90	1,159.00
12/10/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/10/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/10/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/10/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/10/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/10/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/10/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	735.00
12/10/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/10/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/10/21	ADL	REVIEW CS TEAM EMAILS RE; ESTATE CLAIMS DOCUMENT REVIEW PROJECT	0.40	244.00
12/10/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/10/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/10/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/10/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/10/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/10/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/10/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/10/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/10/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/10/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/10/21	ADL	CALL WITH P. STROM RE: ESTATE CLAIMS DISCOVERY ISSUES	0.10	61.00
12/10/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/10/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/10/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/10/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/10/21	ADL	REVIEW UCC DISCOVERY RESPONSE LETTER AND PRIVILEGE LOG IN INSURANCE ADVERSARY	0.40	244.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/10/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/10/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/10/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/10/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/11/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/11/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/11/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/11/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/11/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/11/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.10	1,627.50
12/13/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/13/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/13/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	0.60	465.00
12/13/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	3.70	2,497.50
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/13/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/13/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/13/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/13/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/13/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/13/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	997.50
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/13/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/13/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/13/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,215.00
12/13/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/13/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/13/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/13/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/13/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,417.50
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/13/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/13/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/13/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/13/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/13/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	577.50
12/13/21	ADL	REVIEW ANALYSIS OF POTENTIAL THIRD PARTY ESTATE CLAIMS	2.30	1,403.00
12/13/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/13/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/13/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/13/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/13/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,260.00
12/13/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/13/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/13/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/13/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/13/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/13/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.20	2,480.00
12/13/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/13/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/13/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/13/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/13/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	0.70	465.50
12/13/21	PTS	REVIEW HOT DOCUMENTS RE ESTATE CLAIMS ANALYSIS	1.40	420.00
12/13/21	PTS	REVIEW AND REVISE DRAFT ESTATE CLAIMS ANALYSIS AND RELATED DOCUMENTS	1.70	510.00
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/14/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/14/21	ADL	CORR. WITH P. STROM RE: ESTATE CLAIMS ISSUES	0.20	122.00
12/14/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/14/21	DAO	WORK ON INVESTIGATION INTO POTENTIAL ESTATE CLAIMS; DOCUMENT REVIEW FOR POTENTIAL PLEADINGS	0.70	542.50
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/14/21	ADL	EMAIL D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.10	61.00
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/14/21	JRA	EMAILS WITH D. WINDSCHEFFEL AND A. DE LEO RE INSURANCE AP	0.40	274.00
12/14/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/14/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	0.90	598.50
12/14/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	2.60	1,755.00
12/14/21	PTS	CALL WITH A. DE LEO RE REVISING ANALYSIS OF POTENTIAL THIRD PARTY ESTATE CLAIMS	0.40	120.00
12/14/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.30	145.50
12/14/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/14/21	PTS	MEET WITH D. OTTAUNICK RE THIRD PARTY ESTATE CLAIMS ANALYSIS	0.70	210.00
12/14/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/14/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/14/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/14/21	PTS	MEET WITH D. OTTAUNICK RE THIRD PARTY ESTATE CLAIMS ANALYSIS	0.20	60.00
12/14/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/14/21	PJR	DCOUMENT REVIEW RE: THIRD PARTY CLAIMS	1.80	1,215.00
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/14/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.20	1,440.00
12/14/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/14/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/14/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/14/21	PTS	CORRES WITH A. DE LEO RE RESEARCH FOR POTENTIAL THIRD PARTY ESTATE CLAIMS	0.20	60.00
12/14/21	ADL	INITIAL REVISIONS TO THIRD PARTY ESTATE CLAIMS ANALYSIS	1.90	1,159.00
12/14/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/14/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/14/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/14/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/14/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.90	1,406.50
12/14/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.70	1,794.50
12/14/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/14/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	682.50
12/14/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/14/21	DAO	WORK ON INVESTIGATION INTO POTENTIAL ESTATE CLAIMS; DOCUMENT REVIEW FOR POTENTIAL PLEADINGS	0.90	697.50
12/14/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.90	1,522.50
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/14/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/14/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/14/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/14/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	727.50
12/14/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/14/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.10	1,627.50
12/14/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/14/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/14/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/14/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/14/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/14/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/14/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/14/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/14/21	ADL	CALLS WITH. P. STROM RE: POTENTIAL ESTATE CLAIMS RESEARCH	0.60	366.00
12/14/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/15/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/15/21	SMU	WORK ON ESTATE DISCOVERY FOR THIRD PARTY CLAIMS	0.70	465.50
12/15/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.80	1,358.00
12/15/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/15/21	ADL	REVISE ANALYSIS OF POTENTIAL ESTATE CLAIMS TO INCORPORATE ADDITIONAL DISCOVERY	2.00	1,220.00
12/15/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/15/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/15/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/15/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/15/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/15/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/15/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/15/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/15/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/15/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/15/21	DAO	WORK ON INVESTIGATION OF POTENTIAL ESTATE CLAIMS	0.50	387.50
12/15/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/15/21	ADL	CALL WITH P. STROM RE: REVISIONS TO ANALYSIS OF POTENTIAL ESTATE CLAIMS	0.20	122.00
12/15/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/15/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/15/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	194.00
12/15/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/15/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	630.00
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/15/21	PJR	REVIEW AND ANALYZE REVISED ANALYSIS RE: THIRD PARTY CLAIMS	0.50	337.50
12/15/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/15/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/15/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/15/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/15/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/15/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	3.30	2,227.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/15/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/15/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.40	1,085.00
12/15/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/15/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/15/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/15/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/15/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/15/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	315.00
12/15/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/15/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/15/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	945.00
12/15/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/15/21	WU	REVIEW DRAFT INSURANCE CLAIMS ANALYSIS	0.70	612.50
12/15/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.80	1,470.00
12/15/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/15/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/16/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/16/21	JRA	REVIEW DECISION (1.5); EMAILS (.8) AND T/C'S (1.0) WITH A. PREIS AND UCC MEMBERS RE SAME	3.30	2,260.50
12/16/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/16/21	PJR	REVIEW AND ANALYZE DISTRICT COURT OPINION RE: APPEAL OF CONFIRMATION	0.50	337.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/16/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/16/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/16/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/16/21	PTS	REVIEW DOCUMENTS RE THIRD PARTY ESTATE CLAIMS ANALYSIS	0.90	270.00
12/16/21	PTS	CORRES WITH A. DE LEO RE REVIEW OF DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	0.20	60.00
12/16/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.10	2,402.50
12/16/21	ADL	CALL WITH J. ALBERTO RE: ESTATE CLAIMS ANALYSIS	0.30	183.00
12/16/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/16/21	AXM	TEAMS CALL WITH L.BAUM RELATED TO DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.10	48.50
12/16/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/16/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/16/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/16/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00
12/16/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.90	1,406.50
12/16/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/16/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/16/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.10	852.50
12/16/21	AXM	CORRESPONDENCE WITH L.BAUM, D.OTTAUNICK, F.BLAISE, ET AL RELATED TO DOCUMENT REVIEW FOR THIRD PARTY DISCOVERY REVIEW	0.20	97.00
12/16/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/16/21	PTS	CALL WITH A. DE LEO RE ESTATE CLAIMS ANALYSIS	0.40	120.00
12/16/21	PTS	REVIEW DOCUMENTS RE THIRD PARTY ESTATE CLAIMS ANALYSIS	0.30	90.00
12/16/21	JRA	T/C'S WITH S. VAN AALTEN AND A. DELEO RE POTENTIAL ESTATE CLAIMS ANALYSIS	0.80	548.00
12/16/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,261.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/16/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/16/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/16/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/16/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/16/21	ADL	REVIEW ESTATE CLAIMS ANALYSIS AND INCORPORATE ADDITIONAL FINDINGS FROM DOCUMENT REVIEW PROJECTS	2.20	1,342.00
12/16/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,207.50
12/16/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/16/21	JRA	REVIEW DISCOVERY LETTERS	0.30	205.50
12/16/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	3.20	2,160.00
12/16/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/16/21	ADL	REVIEW AND COMMENT ON DRAFT INSURANCE CLAIMS ANALYSIS	1.40	854.00
12/16/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,417.50
12/16/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/16/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/16/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	194.00
12/16/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	2.30	1,552.50
12/16/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/16/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/16/21	ADL	EMAILS WITH D. OTTAUNICK RE: ESTATE CLAIMS ANALYSIS	0.10	61.00
12/16/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/16/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	194.00
12/16/21	ADL	CALLS WITH P. STROM RE: ESTATE CLAIMS INVESTIGATION	0.40	244.00
12/16/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.60	776.00
12/16/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/16/21	ADL	CORR. WITH PETER STROM RE: ESTATE CLAIMS ANALYSIS	0.20	122.00
12/16/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/16/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/16/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/17/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/17/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,215.00
12/17/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/17/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/17/21	ADL	INITIAL REVIEW OF JUDGE MCMAHON APPEAL DECISION	3.70	2,257.00
12/17/21	FEB	REVIEW OF DOCUMENTS FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/17/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.80	1,260.00
12/17/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/17/21	JRA	T/C'S (1.1) AND EMAILS (.8) WITH UCC MEMBERS RE SACKLER INVESTIGATION AND APPEAL ISSUES; RESEARCH RE SAME (1.0)	2.90	1,986.50
12/17/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.90	1,472.50
12/17/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.00	775.00
12/17/21	PTS	CALL WITH A. DE LEO RE PURDUE APPEAL ISSUES AND THIRD PARTY ESTATE CLAIMS	0.40	120.00
12/17/21	PTS	REVIEW DISTRICT COURT DECISION VACATING CONFIRMATION ORDER	2.30	690.00
12/17/21	FEB	REVIEW OF DOCUMENTS FOR THIRD PARTY ESTATE CLAIMS	2.80	1,358.00
12/17/21	ADL	CALL WITH P. STROM RE: DISTRICT COURT APPEAL DECISION AND THIRD PARTY ESTATE CLAIMS ANALYSIS	0.40	244.00
12/17/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,260.00
12/17/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/17/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/17/21	ADL	REVIEW AND COMMENT ON DRAFT INSURANCE CLAIMS ANALYSIS	1.70	1,037.00
12/17/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/17/21	JRA	EMAILS (.7) AND T/C'S (.7) WITH UCC MEMBERS RE DISTRICT COURT DECISION AND IMPACT ON INVESTIGATION	1.40	959.00

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12/17/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/17/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,417.50
12/17/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/17/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/17/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/17/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	997.50
12/17/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/17/21	FEB	REVIEW OF DOCUMENTS FOR THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/17/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/17/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	727.50
12/17/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.20	1,552.00
12/17/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/17/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/17/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/17/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/17/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/17/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	2.80	1,890.00
12/17/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/18/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.40	1,860.00
12/18/21	JRA	EMAILS WITH UCC MEMBERS RE APPEAL ISSUES	0.40	274.00
12/18/21	JRA	FURTHER T/C'S WITH UCC MEMBERS (.7) AND CREDITORS (.6) RE APPEAL ISSUES	1.30	890.50
12/18/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/18/21	ADL	EMAIL A. PREIS RE: INSURANCE LITIGATION ISSUES	0.10	61.00
12/18/21	JRA	REVIEW DRAFT INSURANCE CLAIMS ANALYSIS	0.80	548.00
12/18/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/18/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.20	90.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/18/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/18/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/18/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/19/21	JRA	EMAILS (.3) AND T/C'S (.7) WITH A. PREIS AND UCC MEMBERS RE APPEAL OPTIONS RE SACKLER ISSUES	1.00	685.00
12/19/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.10	2,402.50
12/20/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/20/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	840.00
12/20/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.20	1,440.00
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/20/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/20/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	727.50
12/20/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/20/21	ADL	EMAILS WITH PLAINTIFFS RE: INSURANCE LITIGATION ISSUES	0.20	122.00
12/20/21	ADL	REVIEW DRAFT INSURANCE CLAIMS ANALYSIS	1.70	1,037.00
12/20/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/20/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/20/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/20/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/20/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,215.00
12/20/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00

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12/20/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/20/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/20/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/20/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	4.60	3,105.00
12/20/21	JRA	FURTHER EMAILS WITH P. BREENE, J. RUBINSTEIN AND A. DE LEO RE INSURANCE DISCOVERY	0.70	479.50
12/20/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/20/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/20/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.90	1,522.50
12/20/21	JRA	RESEARCH (.3) AND EMAILS WITH LITIGATION COUNSEL (.4) RE INSURANCE DEFENSES	0.70	479.50
12/20/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	997.50
12/20/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/20/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/20/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/20/21	ADL	CONTINUE TO REVIEW DISTRICT COURT APPELLATE DECISION	2.80	1,708.00
12/20/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/20/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/20/21	JRA	ADDITIONAL T/C'S WITH CREDITORS AND UCC MEMBERS RE APPEAL AND IMPACT ON INVESTIGATION	1.40	959.00
12/20/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/20/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/20/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/20/21	JRA	REVIEW DRAFT STIP TO WITHDRAW (.1) AND EMAIL WITH J. HUDSON RE SAME (.1)	0.20	137.00
12/20/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.60	1,261.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/20/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/20/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/20/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/20/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/20/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.90	1,406.50
12/20/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/20/21	ADL	REVIEW REQUESTS FOR PRODUCTION IN INSURANCE LITIGATION	0.20	122.00
12/20/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/20/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/20/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/20/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/20/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/20/21	SEM	REVIEW AND ANALYZE ISSUES RELATED TO DISTRICT COURT DECISION RE: PLAN	1.40	665.00
12/20/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.20	1,705.00
12/20/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.40	1,085.00
12/20/21	SMU	WORK ON THIRD PARTY ESTATE CLAIMS	2.50	1,662.50
12/20/21	DAO	REVIEW AND REVISE OUTLINE FOR POTENTIAL THIRD PARTY ESTATE CLAIMS	0.50	387.50
12/21/21	JRA	REVIEW DRAFT INSURANCE CLAIMS ANALYSIS	0.40	274.00
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/21/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.40	1,164.00
12/21/21	JRA	RESEARCH RE SACKLER ISSUES AND APPEAL	0.90	616.50
12/21/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	291.00
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/21/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,260.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/21/21	SEM	TCS WITH A. DE LEO RE: DISTRICT COURT DECISION ISSUES	0.50	237.50
12/21/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,365.00
12/21/21	SMU	WORK ON THIRD PARTY ESTATE CLAIMS	0.90	598.50
12/21/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/21/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/21/21	JRA	EMAILS WITH A. DE LEO AND P. BREENE RE DISCOVERY STRATEGY	0.50	342.50
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.20	1,552.00
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/21/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.80	1,358.00
12/21/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.50	1,937.50
12/21/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.10	1,627.50
12/21/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/21/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/21/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/21/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/21/21	PTS	CALL WITH A. DE LEO RE APPEAL ISSUES	0.20	60.00
12/21/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.20	1,440.00
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/21/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/21/21	PTS	CALL WITH D. OTTAUNICK RE THIRD PARTY ESTATE CLAIMS	0.20	60.00
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/21/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/21/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/21/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/21/21	ADL	CONTINUE TO REVIEW DRAFT INSURANCE CLAIMS ANALYSIS	2.60	1,586.00
12/21/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/21/21	ADL	CALL WITH P. STROM RE: POTENTIAL ESTATE CLAIMS ANALYSIS	0.20	122.00
12/21/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/21/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/21/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/21/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/21/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/21/21	MXK	REVIEW AND ANALYZE INSURANCE CLAIMS ANALYSIS	0.50	237.50
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/21/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/21/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	3.20	2,160.00
12/21/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/21/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/21/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/21/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.80	1,358.00
12/21/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/21/21	ADL	REVIEW PLEADINGS RE: MOTION TO EXTEND VOLUNTARY INJUNCTION	1.10	671.00
12/21/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/21/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00

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12/21/21	PJR	REVIEW MEMO IN SUPPORT OF MOTION TO EXTEND INJUNCTION	0.20	135.00
12/21/21	ADL	CALL WITH P. STROM RE: APPEAL ISSUES	0.20	122.00
12/21/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/21/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/21/21	ADL	REVIEW ADDITIONAL MARK UP OF INSURANCE CLAIMS ANALYSIS	0.50	305.00
12/21/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/21/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/21/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/21/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	2.10	1,417.50
12/21/21	PTS	CALL WITH A. DE LEO RE THIRD PARTY ESTATE CLAIMS	0.20	60.00
12/21/21	ADL	CALL WITH S. MACON RE: APPEAL ISSUES	0.40	244.00
12/22/21	ADL	CONTINUE TO REVIEW AND REVISE ANALYSIS OF POTENTIAL ESTATE CLAIMS AND INCORPORATE ADDITIONAL ANALYSIS FROM DISCOVERY EFFORTS	3.30	2,013.00
12/22/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	4.20	3,255.00
12/22/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/22/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/22/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/22/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/22/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/22/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/22/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	4.60	3,105.00
12/22/21	PTS	EDIT DRAFT THIRD PARTY ESTATE CLAIMS ANALYSIS	1.10	330.00
12/22/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/22/21	ADL	EMAIL A. CRAWFORD RE: INSURANCE LITIGATION ISSUE	0.10	61.00
12/22/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.50	1,125.00
12/22/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.00	450.00

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12/22/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/22/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/22/21	SMU	WORK ON THIRD PARTY CLAIMS DISCOVERY	1.80	1,197.00
12/22/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/22/21	PTS	REVISE DRAFT ANALYSIS OF THIRD PARTY ESTATE CLAIMS	2.50	750.00
12/22/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.90	1,305.00
12/22/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/22/21	ADL	CALL WITH D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.10	61.00
12/22/21	JRA	EMAILS WITH S. USATINE AND A. DE LEO RE POTENTIAL LITIGATION CLAIM	0.30	205.50
12/22/21	JRA	EMAILS WITH GILBERT AND A. DE LEO RE INSURANCE ADVERSARY DISCOVERY	0.60	411.00
12/22/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/22/21	ADL	REVIEW DISCOVERY RESPONSE LETTER IN INSURANCE LITIGATION	0.90	549.00
12/22/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/22/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.60	270.00
12/22/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/22/21	JRA	T/C'S WITH UCC MEMBERS (.3) AND M. ATKINSON (.3) RE APPEAL AND SACKLER ISSUES	0.60	411.00
12/22/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/22/21	DAO	REVIEW DRAFT THIRD PARTY PLEADINGS	0.40	310.00
12/22/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/22/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/22/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.60	1,261.00
12/22/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/22/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/22/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00

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12/22/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/22/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/22/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	3.10	1,627.50
12/22/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/22/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.40	210.00
12/22/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	679.00
12/22/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/22/21	FEB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/22/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/22/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/22/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	682.50
12/22/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/22/21	FEB	REVIEW DOCUMENTS RELATED TO THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/22/21	MXK	REVIEW RESPONSE TO THE 12.16.21 DISCOVERY LETTER FROM DAVIS.	0.20	95.00
12/22/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/22/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/22/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,207.50
12/22/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/23/21	ADL	EMAIL D. WINDSCHEFFEL RE: INSURANCE LITIGATION DISCOVERY ISSUES	0.10	61.00
12/23/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	388.00
12/23/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/23/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/23/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00

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12/23/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	339.50
12/23/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/23/21	JRA	EMAILS WITH A. DE LEO, J. RUBINSTEIN AND P. BREENE RE DISCOVERY LETTER	0.60	411.00
12/23/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.50	225.00
12/23/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/23/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.80	2,945.00
12/23/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/23/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,365.00
12/23/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	824.50
12/23/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/23/21	PTS	REVIEW DOCUMENTS IN CONNECTION WITH THIRD PARTY ESTATE CLAIMS	2.40	720.00
12/23/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/23/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/23/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/23/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/23/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/23/21	SMU	WORK ON THIRD PARTY CLAIMS DISCOVERY	1.90	1,263.50
12/23/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,260.00
12/23/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/23/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/23/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/23/21	PTS	SECOND LEVEL REVIEW OF ESCALATED DOUMENTS FOR THIRD PARTY ESTATE CLAIMS ANALYSIS	0.90	270.00
12/23/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	4.20	2,835.00
12/23/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00

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12/23/21	ADL	REVIEW ADDITIONAL DISCOVERY RESPONSE LETTERS	1.60	976.00
12/23/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.80	1,260.00
12/23/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/23/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/23/21	LZB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	436.50
12/23/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/24/21	JRA	REVIEW FINAL VERSION OF DISCOVERY LETTER DRAFT (.1) AND EMAILS WITH P. BREENE RE SAME (.1)	0.20	137.00
12/24/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.40	2,635.00
12/25/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.50	1,162.50
12/26/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.50	1,937.50
12/27/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/27/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/27/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/27/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/27/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/27/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/27/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/27/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/27/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/27/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/27/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/27/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/27/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00

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12/27/21	AXM	REVIEW DOCUMENT REVIEW PROTOCOL MEMO IN CONNECTION WITH DOCUMENT REVIEW FOR THIRD PARTY ESTATE CLAIMS	0.10	48.50
12/27/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/27/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/27/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/27/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/27/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/27/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.70	2,867.50
12/27/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/27/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/27/21	JRA	EMAIL WITH A. PREIS RE APPEAL ISSUE	0.10	68.50
12/27/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/27/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/27/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,309.50
12/27/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/27/21	PTS	EDIT DRAFT ANALYSIS DOCUMENT OF THIRD PARTY ESTATE CLAIMS	2.40	720.00
12/27/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/27/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.10	1,627.50
12/27/21	SMU	WORK ON THIRD PARTY CLAIMS DISCOVERY	1.10	731.50
12/27/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/27/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/27/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/27/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/27/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/27/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/27/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/27/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.80	1,470.00
12/27/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/27/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/27/21	ADL	REVIEW NAVIGATORS DISCOVERY LETTER AND AMENDED ANSWER	0.80	488.00
12/27/21	PTS	REVIEW DOCUMENTS IN CONNECTION WITH THIRD PARTY ESTATE CLAIMS ANALYSIS	2.80	840.00
12/27/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/27/21	JRA	EMAILS WITH A. DE LEO RE DISCOVERY	0.20	137.00
12/28/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.60	1,170.00
12/28/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/28/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/28/21	PTS	DOCUMENT REVIEW IN CONNECTION WITH THIRD PARTY ESTATE CLAIMS	2.30	690.00
12/28/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/28/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/28/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/28/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.50	675.00
12/28/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/28/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/28/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,115.50
12/28/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50
12/28/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/28/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	630.50

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12/28/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/28/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/28/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/28/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.70	1,417.50
12/28/21	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE PRELIMINARY INJUNCTION	0.60	411.00
12/28/21	WU	REVIEW MULTIPLE EMAILS RE: DISCOVERY ISSUES IN CARRIER CASEES	0.20	175.00
12/28/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50
12/28/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/28/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/28/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	2.60	2,015.00
12/28/21	PTS	DRAFT UPDATED ANALYSIS OF THIRD PARTY ESTATE CAUSES OF ACTION	2.60	780.00
12/28/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/28/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,260.00
12/28/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/28/21	SMU	WORK ON THIRD PARTY CLAIMS DISCOVERY	1.20	798.00
12/28/21	JRA	EMAILS WITH A. DE LEO RE MEET AND CONFERS	0.40	274.00
12/28/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/28/21	ADL	REVIEW STATE OF WASHINGTON OPPOSITION TO MOTION TO EXTEND PRELIMINARY INJUNCTION	0.40	244.00
12/28/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/28/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	1.30	1,007.50
12/28/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,080.00
12/28/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/28/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/28/21	AXM	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	921.50

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12/28/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/28/21	ADL	EMAILS WITH PLAINTIFFS' TEAMS RE: INSURANCE LITIGATION DISCOVERY MATTERS (.2); CALL WITH D. WINDSCHEFFEL RE: SAME (.1)	0.30	183.00
12/28/21	JRA	BRIEFLY REVIEW PI PLEADINGS IN ADVANCE OF HEARING	0.90	616.50
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/29/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/29/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/29/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/29/21	PTS	UPDATE ANALYSIS OF THIRD PARTY ESTATE CAUSES OF ACTION	0.70	210.00
12/29/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.40	1,260.00
12/29/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/29/21	EDQ	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/29/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,155.00
12/29/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/29/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/29/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	840.00
12/29/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/29/21	ADL	REVIEW CANADIAN MUNICIPALITY OBJECTION TO MOTION TO EXTEND PRELIMINARY INJUNCTION	0.40	244.00
12/29/21	EDQ	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/29/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/29/21	MXK	REVIEW VARIOUS LETTERS TO INSURERS RE: MEET AND CONFERS	0.40	190.00

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12/29/21	TXB	REVIEW OF DECISION LOG AND GUIDANCE FOR THIRD PARTY ESTATE CLAIMS	0.40	180.00
12/29/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.70	2,867.50
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/29/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.40	180.00
12/29/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/29/21	PTS	REVIEW HOT DOCUMENTS RE ESTATE CLAIMS ANALYSIS	1.10	330.00
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/29/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/29/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.80	360.00
12/29/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	577.50
12/29/21	EDQ	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	990.00
12/29/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00
12/29/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/29/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/29/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/29/21	PTS	UPDATE ANALYSIS OF THIRD PARTY ESTATE CAUSES OF ACTION	1.80	540.00
12/29/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/29/21	ADL	ATTEND 12-29 HEARING RE: INJUNCTION	2.60	1,586.00
12/29/21	EDQ	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/29/21	JDH	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.30	1,035.00
12/29/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	533.50
12/29/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/29/21	PJR	DOCUMENT REVIEW RE: THIRD PARTY CLAIMS	1.30	877.50
12/29/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/29/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/30/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.90	405.00
12/30/21	PTS	REVIEW AND UPDATE ANALYSIS OF THIRD PARTY ESTATE CLAIMS	1.90	570.00
12/30/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/30/21	AXN	REVIEW OF MEMO FOR THIRD PARTY DISCOVERY REVIEW	0.60	270.00
12/30/21	JRA	EMAILS WITH A. PREIS, M. ATKINSON AND A. DE LEO RE LITIGATION ISSUES	1.00	685.00
12/30/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.70	765.00
12/30/21	PTS	REVIEW DOCUMENTS RE ESTATE CAUSE OF ACTION ANALYSIS	0.90	270.00
12/30/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	582.00
12/30/21	SDP	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.20	90.00
12/30/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.90	855.00
12/30/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.70	315.00
12/30/21	JXD	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,102.50
12/30/21	TXB	REVIEW OF MEMO FOR THIRD PARTY ESTATE CLAIMS	0.30	135.00
12/30/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/30/21	TXB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	0.60	270.00
12/30/21	PTS	REVIEW DOCUMENTS RE ESTATE CLAIMS ANALYSIS	0.60	180.00
12/30/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/30/21	ADL	ATTEND HEARING IN SUFFOLK/NASSAU COUNTIES AND STATE OF NY OPIOID TRIAL RE: JURY VERDICT	1.40	854.00
12/30/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	1,018.50
12/30/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/30/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.40	2,635.00
12/30/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.60	720.00
12/30/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.20	540.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/30/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.40	630.00
12/30/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	873.00
12/30/21	PTS	UPDATE ANALYSIS OF THIRD PARTY ESTATE CLAIMS	0.50	150.00
12/30/21	DRB	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.20	1,067.00
12/30/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.80	810.00
12/30/21	AXN	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.10	495.00
12/30/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/30/21	SDP	REVIEW DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	1.30	585.00
12/30/21	EDQ	REVIEW OF DOCUMENTS RELEVANT FOR THIRD PARTY ESTATE CLAIMS	2.10	945.00
12/31/21	DAO	REVIEW DOCUMENTS RELEVANT TO THIRD PARTY ESTATE CLAIMS	3.40	2,635.00

PREPARATION FOR AND ATTENDANCE AT HEARINGS **9.20** **6,195.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/21	JRA	ATTEND ORAL ARGUMENT	4.60	3,151.00
12/14/21	LSM	ASSIST WITH HEARING PREPARATIONS FOR DECEMBER 16, 2021 HEARING	0.30	99.00
12/14/21	JRA	EMAILS WITH A. DE LEO AND LM RE 12/16 HEARING	0.20	137.00
12/15/21	JRA	EMAILS WITH LM, A. DE LEO, AND A. PREIS RE TOMORROW'S HEARING	0.40	274.00
12/16/21	JRA	ATTEND HEARING	1.10	753.50
12/29/21	JRA	ATTEND HEARING	2.60	1,781.00

TOTAL HOURS 1,730.10

PROFESSIONAL SERVICES: \$868,137.50

TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Alberto, Justin	Member	47.80	685.00	32,743.00
Baptiste, Ta'Mahr	Staff Attorney	116.20	450.00	52,290.00
Baum, Lauren	Staff Attorney	120.70	485.00	58,539.50
Baxter, Dominique	Staff Attorney	156.80	485.00	76,048.00
Blaise, Furine	Staff Attorney	110.30	485.00	53,495.50

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Daman, Jeffrey	Staff Attorney	133.90	525.00	70,297.50
De Leo, Anthony	Associate	60.80	610.00	37,088.00
Donald A. Ottaunick	Member	104.70	775.00	81,142.50
Dougherty, Jack	Associate	0.30	300.00	90.00
Fitzpatrick, Michael	Associate	1.70	300.00	510.00
Harms, Joseph	Staff Attorney	133.60	450.00	60,120.00
Hayden Montgomery, April	Staff Attorney	129.60	485.00	62,856.00
Love, Matthew	Associate	7.30	275.00	2,007.50
Macon, Sophie	Associate	3.20	475.00	1,520.00
Michael C. Klauder	Member	2.30	475.00	1,092.50
Morton, Larry	Paralegal	2.80	330.00	924.00
Niogi, Arunima	Staff Attorney	125.90	450.00	56,655.00
Parisi, Sean	Staff Attorney	154.70	450.00	69,615.00
Patrick J. Reilley	Member	70.30	675.00	47,452.50
Peter Strom	Associate	80.80	300.00	24,240.00
Quarcoo, Esinam	Staff Attorney	146.40	450.00	65,880.00
Susan Usatine	Member	18.90	665.00	12,568.50
Warren Usatine	Member	1.10	875.00	962.50
Total		1,730.10		\$868,137.50

EXHIBIT D

EXPENSE SUMMARY
DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

Expense Category	Service Provider (if applicable)	Total Expenses
Online Research	WestLaw	\$66.59
Photocopy/Printing/Scanning		\$5.10
TOTAL		\$71.69

EXHIBIT E
Expense Detail

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COST DETAIL

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12/02/21	PHOTOCOPY /PRINTING/SCANNING	22.00	2.20
12/06/21	ONLINE RESEARCH	1.00	9.45
12/07/21	PHOTOCOPY /PRINTING/SCANNING	5.00	0.50
12/07/21	PHOTOCOPY /PRINTING/SCANNING	24.00	2.40
12/09/21	ONLINE RESEARCH	1.00	22.26
12/11/21	ONLINE RESEARCH	1.00	20.58
12/14/21	ONLINE RESEARCH	5.00	0.50
12/14/21	ONLINE RESEARCH	7.00	0.70
12/14/21	ONLINE RESEARCH	12.00	1.20
12/14/21	ONLINE RESEARCH	6.00	0.60
12/14/21	ONLINE RESEARCH	2.00	0.20
12/14/21	ONLINE RESEARCH	1.00	0.10
12/14/21	ONLINE RESEARCH	20.00	2.00
12/14/21	ONLINE RESEARCH	30.00	3.00
12/14/21	ONLINE RESEARCH	30.00	3.00
12/14/21	ONLINE RESEARCH	30.00	3.00
Total			\$71.69

TOTAL SERVICES AND COSTS: \$ 868,209.19